
State Shared Revenues (2005 FYE)

VENDOR NAME: Dover

RECORD # 1658

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$382.87
	4/20/2005	\$324.16
Total for Beer Tax		\$707.03

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$272.18
	8/20/2004	\$270.52
	9/20/2004	\$270.52
	10/20/2004	\$270.52
	11/20/2004	\$270.52
	12/20/2004	\$270.51
	1/20/2005	\$270.51
	2/20/2005	\$270.51
	3/20/2005	\$270.51
	4/20/2005	\$270.51
	5/20/2005	\$270.51
	6/20/2005	\$270.51
Total for City Streets and Transportation System		\$3,247.83

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,273.81
Total for Excise Tax		\$1,273.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Dover

RECORD # 1658

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,340.76
7/20/2004	\$703.34
7/20/2004	\$378.95
8/20/2004	\$369.73
8/20/2004	\$686.21
8/20/2004	\$2,420.85
9/20/2004	\$711.39
9/20/2004	\$383.29
9/20/2004	\$2,406.08
10/20/2004	\$2,463.38
10/20/2004	\$716.65
10/20/2004	\$386.12
11/20/2004	\$2,304.72
11/20/2004	\$681.12
11/20/2004	\$366.98
12/20/2004	\$391.17
12/20/2004	\$2,481.01
12/20/2004	\$726.02
1/20/2005	\$2,296.92
1/20/2005	\$361.06
1/20/2005	\$670.12
2/20/2005	\$372.50
2/20/2005	\$2,317.51
2/20/2005	\$691.36
3/20/2005	\$2,368.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Dover

RECORD # 1658

3/20/2005	\$374.30
3/20/2005	\$694.70
4/20/2005	\$536.41
4/20/2005	\$1,809.79
4/20/2005	\$289.02
5/20/2005	\$703.16
5/20/2005	\$378.86
5/20/2005	\$2,495.16
6/20/2005	\$712.27
6/20/2005	\$2,359.80
6/20/2005	\$383.76

Total for Gasoline and Motor Fuel Tax

\$40,733.10

Income Tax

DATE

AMOUNT

7/30/2004	\$10,093.42
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Total for Income Tax

\$10,093.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Dover

RECORD # 1658

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$8,827.17
8/20/2004	\$8,654.87
9/20/2004	\$9,464.72
10/20/2004	\$8,621.69
11/20/2004	\$8,017.38
12/20/2004	\$8,677.68
1/20/2005	\$7,623.16
2/20/2005	\$9,570.43
3/20/2005	\$8,223.45
4/20/2005	\$7,844.05
5/20/2005	\$8,736.01
6/20/2005	\$8,878.25
Total for Local Option Sales Tax	\$103,138.86

State Shared Revenues (2005 FYE)

VENDOR NAME: Dover

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,132.23
	8/20/2004	\$7,291.99
	9/20/2004	\$7,158.58
	10/20/2004	\$7,061.02
	11/20/2004	\$7,164.20
	12/20/2004	\$7,051.22
	1/20/2005	\$6,909.20
	2/20/2005	\$8,934.11
	3/20/2005	\$6,474.39
	4/20/2005	\$6,789.25
	5/20/2005	\$7,477.98
	6/20/2005	\$7,376.97
Total for Sales Tax		\$86,821.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Dover

RECORD # 1658

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$16.89
8/4/2004	\$16.56
9/7/2004	\$21.35
10/6/2004	\$13.85
11/3/2004	\$24.09
12/3/2004	\$23.46
1/6/2005	\$20.65
2/3/2005	\$20.11
3/7/2005	\$14.31
4/7/2005	\$15.62
5/5/2005	\$28.09
6/7/2005	\$21.52
Total for Telecommunications Sales Tax	\$236.50

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,553.04
1/20/2005	\$2,553.04
4/20/2005	\$2,553.04
6/20/2005	\$2,553.04
Total for TVA - In Lieu of Tax	\$10,212.16